

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



IPW

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
01/27/2006	CKHLOK	13	SALE	1462	A	130.00	09815873	
01/27/2006	CKHLOK	12	SALE	1462	A	270.00	09815873	192555
01/27/2006	CKHLOK	11	ADJ	1463	A	-130.00	09815873	
01/27/2006	CKHLOK	10	ADJ	1463	A	-70.00	09815873	192555
01/17/2006	DEMMANU1	4	SALE	1463	R	130.00	09815873	
01/17/2006	DEMMANU1	3	SALE	1463	R	70.00	09815873	192555
01/17/2006	DEMMANU1	2	SALE	1252	A	450.00	09815873	
08/20/2001	MBERHE	185	SALE	115	A	110.00	09815873	
08/20/2001	MBERHE	184	SALE	102	A	240.00	09815873	
08/20/2001	MBERHE	183	SALE	103	A	144.00	09815873	
08/20/2001	MBERHE	182	SALE	105	A	130.00	09815873	

Adjustment Detail

Authorization Detail

